

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2008



STATE STREET

MENTAL HEALTH TRUST

MKT VAL \$(T) Month QTR 1 Year 3 Years 5 Years

U.S. FIXED INCOME

AY2L - AK MENTAL HEALTH TRUST RESERVE	36,178	0.51	-5.01	-5.29	3.16	2.99
SOAMHTF - MENTAL HEALTH TRUST FUND BE		0.39	-5.38	-4.74	3.33	2.85